

STATE OF HAWAII  
Accounting Manual

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SECTION 865: SAVINGS BOND REGISTER

Purpose:

The purpose of this report (Report No. PRD471) is three-fold:

1. Registers all bonds issued for the month.
2. Serves as a supporting document for payment to the Federal Reserve Bank for bonds issued during the month.
3. Provides inscription information for \$500.00 and \$1,000.00 denomination bonds which are issued by an agent (Bank of Hawaii) other than the State.

Frequency:

Generated monthly.

Distribution:

Copy #1 - To Central Payroll, DAGS.

Copy #2 - To data processing center to be subsequently attached to the warrant voucher for payment to a Federal Reserve Bank.

Organization of Report:

This report consists of two sections:

1. The Detail Section, which reflects all information relating to bonds that were issued during a payroll period.
2. The Total Summary Section, which reflects totals of bond issued by denomination.

The sequence of this report is by employee name.

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SECTION 865: SAVINGS BOND REGISTER

ITEM NO.	DATA	DATA DESCRIPTION
		<u>(DETAIL SECTION)</u>
①		The social security number of the employee who purchased the bond.
②		The name of the employee who purchased the bond.
③		The payroll number and distribution code of the employee who purchased the bond.
④		The <u>cost</u> to the employee of the bond issued. Example: For a \$25.00 denomination bond, the cost is \$18.75.
⑤		The serial number of the bond issued.
⑥		The bond inscription.
⑦		The social security number of the owner, co-owner, or beneficiary of the bond.
		<u>(TOTAL SUMMARY SECTION)</u>
①		The denomination of a group of bonds.
②		The number of bonds issued for a denomination.
③		The total cost of bonds issued for a denomination Example: For the \$50.00 denomination bonds, 38 bonds were issued for a total cost of \$1425.00 (\$37.50 x 38).
④	ALL BONDS	The crossfooted totals of the number of all bonds issued and their cost.

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SECTION 865: SAVINGS BOND REGISTER

ITEM NO.	DATA	DATA DESCRIPTION
5	TOTAL BONDS	The total cost (purchase price) of bonds issued for the month.
	TOTAL BOND REFUNDS	The total cost of bonds refunded for the month.
	BALANCE ON HAND	The total cost of bonds held in trust after bonds were issued for the month.
	BEGINNING BALANCE	The total cost of bonds available before bonds were issued for the month.
6	NEXT BOND NUMBER	The next available bond serial number for each denomination.

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EXHIBIT A: SAMPLE REPORT KEYED TO EXPLANATION OF REPORT NO. PRD471  
(Detail Section)

STATE OF HAWAII SAVINGS BOND REGISTER				PAGE 69
REPORT NO. PRD471	FOR MONTH ENDING 05-31-72			
①	②	③	④	⑤
575-22-1765	YOKOYAMA, GORO	H03-111 BOND	18.75	A0-000-000-475
⑥ 1 MR. GORO YOKOHAMA 1234 COYNE STREET HONOLULU, HAWAII 96814 CO-OWNER MRS SADAKO YOKOHAMA				575-22-1765 ⑦ 576-21-4091
575-22-1765	YOKOYAMA, GORO	MO9-201 BOND	18.75	A0-000-000-476
1 MR. GORO YOKOHAMA 1234 COYNE STREET HONOLULU, HAWAII 96814 CO-OWNER MRS SADAKO YOKOHAMA				575-22-1765 576-21-4091
575-19-1124	YOKOTA, ALLEN S.	K02-223 BOND	18.75	A0-000-000-477
1 MR. ALLEN S. YOKOTA 3456 KAAU STREET HONOLULU, HAWAII 96816 BENEFICIARY MR. KYLE Y. YOKOTA				575-19-1124
576-12-3478	YOONG, THOMAS T.Y.	D19-212 BOND	18.75	A0-000-000-478
1 MR. THOMAS T.Y. YOONG 999 ILIWAH DR. WAHIAWA, HAWAII 96786 CO-OWNER MRS. ALICE T. YOONG				
575-26-4933	YOUNG, MARIAN O.	L01-201 BOND	18.75	A0-000-000-479
1 MRS. MARIAN O. YOUNG 1001 OWENE LN. HONOLULU, HAWAII 96819 CO-OWNER MR. KEITH Y. YOUNG				575-26-4933 576-18-4112
575-22-6789	YULE, JOHN P.	T01-101 BOND	37.50	B0-000-000-231
1 MR. JOHN P. YULE P. O. BOX 921 HAKALAU, HAWAII 96710 CO-OWNER MRS. BETTY O. YULE				575-22-6789 575-12-1004
576-40-1962	ZONTA, MARY Y.	E95-197 BOND	18.75	A0-000-000-480
1 MRS. MARY Y. ZONTA 41-197 HOKULELE DR. KANELOHE, HAWAII 96744 CO-OWNER MR ROY P. ZONTA				576-40-1962

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EXHIBIT B: SAMPLE REPORT KEYED TO EXPLANATION OF REPORT NO. PRD471  
(Total Summary Section)

STATE OF HAWAII SAVINGS BOND REGISTER FOR MONTH ENDING 05-31-72										PAGE 70
REPORT NO. PRD471										
BOND SUMMARY										
25	165	50	75	100						
\$4,968.75	\$6,187.50	\$337.50	\$3,300.00							
200	500	1000	ALL BONDS							
\$450.00	\$1.00	\$1.00	\$15,243.75							
(5) { TOTAL BONDS \$15,243.75 * TOTAL BOND REFUNDS 415.50 * BALANCE ON HAND 7,278.48 * BEGINNING BALANCE \$22,937.73 **										
NEXT BOND NUMBER										
25	50	75								
A-000-000-0269	B-000-000-0169	C-000-000-0010								
100	200									
D-000-000-0048	E-000-000-0007									

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